
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 14, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795VA6	
High Rate ¹	0.160%	
Allotted at High Price	36.00%	
Investment Rate ²	99.975111	
	0.162%	
Median Rate ³	0.150%	
Low Rate ⁴	0.020%	
Issue Date	July 15, 2010	
Maturity Date	September 09, 2010	
	Tendered	Accepted
Competitive	\$115,259,000,000	\$24,994,000,000
Noncompetitive	\$6,100,000	\$6,100,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$115,265,100,000	\$25,000,100,000⁶
SOMA	\$0	\$0
Total	\$115,265,100,000	\$25,000,100,000
	Tendered	Accepted
Primary Dealer ⁷	\$99,350,000,000	\$17,880,000,000
Direct Bidder ⁸	\$9,335,000,000	\$2,980,000,000
Indirect Bidder ⁹	\$6,574,000,000	\$4,134,000,000
Total Competitive	\$115,259,000,000	\$24,994,000,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$115,265,100,000/\$25,000,100,000 = 4.61

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.